

**BOARD OF COMMISSIONERS OF THE COUNTY OF TIPPECANOE**

**RESOLUTION 2003-07-CM**

**RESOLUTION FOR THE AMENDMENT AND RE-ADOPTION OF THE  
TIPPECANOE COUNTY CUMULATIVE CAPITAL TAX IMPROVEMENT PLAN**

**WHEREAS**, The Board of Commissioners of the County of Tippecanoe has the authority to adopt a Cumulative Capital Improvement Plan for the County of Tippecanoe setting forth the uses of the revenues which Tippecanoe County shall receive from the Cumulative Capital Tax duly adopted in the year 1984, (Resolution 84-03-CM); re-adopted May 6, 1985, (Resolution 85-01-CM); re-adopted April 20, 1987, (Resolution 87-10-CM); re-adopted July 16, 1990, (Resolution 90-10-CM); as amended on May 20, 1991, (Resolution 91-07-CM); and re-adopted July 19, 1993 (Resolution 93-08-CM); and re-adopted November 9, 1994; as amended January 20, 1998 (Resolution 98-09-CM); as amended May 4, 1998 (Resolution 98-21-CM); as amended July 6, 1998 (Resolution 98-29-CM); and amended and re-adopted on March 1, 1999 (Resolution 99-12-CM) and amended and re-adopted on February 22, 2000, (Resolution 2000-11-CM) and re-adopted on April 3, 2000 (Resolution 2000-17-CM; and amended and re-adopted on February 20, 2001 (Resolution 2001-07-CM); and amended and re-adopted on September 5, 2001 (Resolution 2001-38-CM); and amended and re-adopted on November 7, 2001 (Resolution 2001-50-CM); and amended and re-adopted on February 4, 2002 (Resolution 2002-05-CM); and Amended and Re-adopted on February 12, 2002 (Resolution 2002-10-CM); and Amended and Re-adopted on July 1, 2002 (Resolution 2002-22-CM); Amended and Re-adopted on November 12, 2002 (Resolution 2002-34-CM);

**WHEREAS**, the Board of Commissioners of the County of Tippecanoe desires to amend the Cumulative Capital Tax Improvement Plan to add thereto Project GG providing funds for Capital Outlay Expenditures for Calendar Year 2003 in the amount of \$444,079; and to add thereto Project HH providing \$50,000 to establish a Grant Contingency Fund to provide local matching and administration funds for grants to the county; and to add Project II providing \$15,000 to provide part-time employees with specialized construction skills for special repair, maintenance and construction of improvements in county buildings; and to add Project JJ, providing \$147,804 of funding for MITS Computer System Hardware Acquisition, Administration and Operation; and to add Project KK, providing building and maintenance funds for the Courthouse, Tippecanoe County Office Building and 629 Buildings in 2003; and to amend Project W funding for voting machines to provide a maximum of \$160,000 of funding for calendar year 2003, and

**WHEREAS**, the Board of Commissioners of the County of Tippecanoe desires to re-adopt the Cumulative Capital Tax Improvement Plan, as so amended;

**NOW THEREFORE**, after due consideration The Board of Commissioners of the County of Tippecanoe hereby amends and adopts as so amended the following Cumulative Capital Improvement Plan more particularly described as follows:

**SUMMARY**

PROJECT A - COUNTY EXTENSION BUILDING

PROJECT B - TIPPECANOE VILLA

PROJECT C - COURT HOUSE RESTORATION

PROJECT D - FAIRGROUND IMPROVEMENTS

PROJECT E - TIPPECANOE COUNTY OFFICE BUILDING RENOVATION

PROJECT F - 629 OFFICE BUILDING

PROJECT G - BUILDING AND MAINTENANCE FUNDS FOR 1998

PROJECT H - CAPITAL OUTLAY EXPENDITURES FOR 1998

PROJECT I - EMERGENCY MANAGEMENT CAPITAL EXPENDITURES  
PROJECT J - COMMUNITY CORRECTIONS WORK RELEASE FACILITY

PROJECT K - CAPITAL OUTLAY EXPENDITURES FOR 1999

PROJECT L - TIPPECANOE COUNTY SHERIFF'S DEPARTMENT VEHICLE ACQUISITIONS

PROJECT M - CAPITAL OUTLAY EXPENDITURES FOR 2000

PROJECT N - BUILDING AND MAINTENANCE FUNDS FOR 2000

PROJECT O -CORONER'S MORGUE FACILITIES

PROJECT P -TIPPECANOE SUPERIOR COURT NO. 6

PROJECT Q - JAIL ADDITION FEASIBILITY STUDY

PROJECT R - BUILDING AND MAINTENANCE FUNDS FOR 2001

PROJECT S - CAPITAL OUTLAY EXPENDITURES FOR 2001

PROJECT T - CAPITAL OUTLAY FOR INFORMATION SERVICES COMPUTER AND HARDWARE AND SOFTWARE

PROJECT U - PARKING GARAGE MAINTENANCE FUNDS

PROJECT V - COURTHOUSE SECURITY CAPITAL EXPENDITURES

PROJECT W - VOTING MACHINES

PROJECT X - CAPITAL OUTLAY EXPENDITURES FOR 2002

PROJECT AA - BUILDING AND MAINTENANCE FUNDS FOR 2002

PROJECT BB - NEW FILING SYSTEM FOR SUPERIOR COURT 5

PROJECT CC - REMODELING AND FURNISHING OF OFFICES IN TCOB AND 629 BUILDING

PROJECT DD - 779 CORDALE ROAD SHERIFF'S STORAGE FACILITY

PROJECT EE - REPAIR AND REPLACEMENT OF TCOB AND COURTHOUSE AIR CONDITIONING EQUIPMENT

PROJECT FF - REPAIR AND REPLACEMENT OF TIPPECANOE SUPERIOR COURT IV SOUND RECORDING SYSTEM

PROJECT GG - CAPITAL OUTLAY EXPENDITURES FOR CALENDAR YEAR 2003

PROJECT HH - GRANT CONTINGENCY FUND;

PROJECT II - SPECIAL REPAIR, MAINTENANCE AND CONSTRUCTION OF INTERIOR IMPROVEMENTS IN COUNTY BUILDINGS

PROJECT JJ - MITS SYSTEM HARDWARE ACQUISITION, ADMINISTRATION AND OPERATION.

It should be noted that certain project summary sheets show the combination of EDIT Funds and Capital Cumulative Account Number Funds, General Funds and/or Private Donations.

### **PROJECT A - TIPPECANOE COUNTY EXTENSION BUILDING**

#### **Identification and General Description**

The Tippecanoe County Extension Building at 3150 Sagamore Parkway South was built to give the extension office a location in a county owned facility. The building was the culmination of many years of planning by the County Commissioners and County Extension Board.

#### **Total Project Cost**

\$798,260.69 was the cost of the Extension Building which also included site preparation, extension of city water line, landscaping and the parking lot. The funding was \$750,000.00 from the Cumulative Capital Fund. Donations were received from Purdue Cooperative Extension Service, Tippecanoe County Cattleman Association, Tippecanoe County Pork Producers, Tippecanoe County Extension Homemakers, Tippecanoe County Farm Bureau, Tippecanoe County 4-H Exhibit Association, Tippecanoe County 4-H Junior Leaders, Tippecanoe County Grain Producers Association, Tippecanoe County Rural Youth/Young Adults, Tippecanoe County Sheep Breeders Association, and Pleasant Grove Grange, totaling \$48,260.69 for the electronics system, cabinet work, meeting room wall and carpet.

Identification of All Sources of Funds for Project. - Project Completed

Funds came from the Cumulative Capital Fund and donations.	
Cumulative Capital	\$750,000.00
Donations	<u>48,260.69</u>
TOTAL	\$798,260.69

**PROJECT B - TIPPECANOE VILLA**

Identification and General Description

The Tippecanoe Villa Residential Facility was built in 1972. The heating system was a buried copper tube water system that had a long history of leaks and other related problems. In 1992-93 the Board of Commissioners replaced the heating system with a forced air system sectored by Villa wings and added central air conditioning and upgraded the fire alarm warning system. Future plans for the Villa complex include removal of the vacant/unused buildings and relocation of the pump house, and asbestos abatement.

Total Project Cost

\$297,737.85 was the cost of the HVAC system and fire warning alarm system. The funding was \$132,522.85 from the General Fund and \$165,215.00 from the Cumulative Capital Fund. The estimate for building removal, pump house relocation, and asbestos abatement as of 1994 was \$50,000.00.\*

Identification of All Sources of Funds for Project

Funds may come from the Cumulative Capital Fund or General Fund or a combination of both.

SUMMARY FOR 1992 AND 1993

Cumulative Capital	\$165,215.00
General Fund	<u>132,522.85</u>
TOTAL	\$297,737.85

\*Cost of future work will come from Cumulative Capital and/or General Fund or a combination thereof. Schedule for future improvement has not been decided.

**PROJECT C - COURTHOUSE RESTORATION**

Identification and General Description      Project Completed 1994

The renovation/restoration of the Tippecanoe County Courthouse, including the creation of additional office space by adding a complete fourth floor and converting the fifth floor attic to habitable space.

Total Project Cost

\$15,946,845.20\* which was funded by a \$10,000,000.00 bond issued to be repaid by the pledge of EDIT and supplemented by the Cumulative Capital Fund.

Identification of All Sources of Funds for Project

The EDIT Funds are pledged for the repayment of the bond, but a combination of the EDIT and Cumulative Capital Funds, by direction of the Board of Commissioners, may be used for payment of the bonds. The bond payment will be repaid by EDIT annually in the sum of \$1,300,000.00. The bond will be repaid over a period of 16 years.

Identification of All Sources of Funds for Project

EDIT Bond	\$10,000,000.00
Interest on investment	<u>609,789.21</u>
TOTAL EDIT	\$10,609,789.21
Cumulative Capital Development	\$5,163,096.77
Donations	<u>173,959.22</u>
	<u>\$15,946,845.20</u>

\*Total project cost included \$1,357,218.04 for temporary occupancy of the LOEB's building and \$190,214.82 for the new telephone system which serves both the Courthouse and the County Office Building.

**PROJECT D - FAIRGROUND IMPROVEMENTS**

Identification and General Description

The Board of Commissioners appointed a task force in 1991 to study and develop a long range plan for the Fairgrounds. Several major and minor projects were identified and prioritized by the committee. The roofing of the coliseum, sheep and dairy barn were major projects priorities. The restoration of the historic front of the Coliseum and the replacement of the caretaker residence, were identified as major projects. Additional projected identified as priorities by the Board of Commissioners include the construction of a new building for Exhibit Building and general repairs and improvements, including sheep barn repairs, 4H Exhibit Hall heating, paving and asphaltting.

Total Project Cost

Total project cost of all approved projects equals \$1,223,680.50

1. Improvement Study: Project Completed in 1992.	
Cumulative Capital	\$ 1,350.00
2. Coliseum, sheep and dairy roofs: Project Completed 1992-94.	
Cumulative Capital	\$162,548.53
General Fund	<u>20,000.00</u>
TOTAL	\$182,548.53
3. Home Ec Building Furnaces: Projected Completed 1992	
Cumulative Capital	\$7,870.00
4. Durgan School Road: Project Completed 1994	
Cumulative Capital	\$30,528.21
5. Unheated Livestock Building: Project Completed 1995	
Cumulative Capital	\$689,766.50
Donations	<u>85,233.50</u>
Total	\$775,000.00
6. Coliseum Front Restoration: Project Pending	
Cumulative Capital	\$40,000.00
7. Replacement of Caretaker's residence: Project Completed 1997.	

	Cumulative Capital	\$66,678.76
8.	New Exhibit Building	
	Cumulative Capital	\$20,000.00
	Donations	<u>20,000.00</u>
	Total	\$40,000.00
	<u>2000 Estimated*</u>	
	Cumulative Capital	\$20,000.00
	Total	\$20,000.00
9.	General Repairs and Improvements:	
	Sheep barn repairs	28,000.00
	4H Exhibit Hall heating	6,300.00
	Paving and asphaltting	<u>30,000.00</u>
	Cumulative Capital	\$59,705.00

#### Identification of All Sources of Funds for Project

Funds may come from the Cumulative Capital Fund, General Fund, or donations or a combination of all.

### **PROJECT E - TIPPECANOE COUNTY OFFICE BUILDING IMPROVEMENTS**

#### **Identification and General Description**

The County Office Building was constructed in 1958 as a retail department store and purchased by the Board of Commissioners for use as an office building in the mid 1970's. In 1988 a feasibility study for the Courthouse and County Office Building was conducted by Schmidt Associates Architects and Rutz Engineers. The 1988 study identified the need to upgrade or replace the existing mechanical and electrical systems. The lighting, ventilation and acoustic deficiencies were noted as well as the public accessibility barriers. In 1993, the Board of Commissioners hired Schmidt Associates, Inc. to conduct an updated feasibility study with updated parameters. These parameters included utilizing existing elevators, providing additional public meeting space, improving accessibility, HVAC, lighting, electrical, life safety systems and technological capabilities. In short, to convert TCOB from an old department store to a usable, safe and accessible County Office Building for employees and the public with a usable life span of another forty years.

Total Project Cost (\$5,713,159.50 = \$24,376.50 Health Department remodeling plus \$5,688,783.00 General Tippecanoe County Office Building Renovation) including construction, technological systems, architectural fees, and furniture.

#### Identification of All Sources of Funds for Project

Cumulative Capital	\$5,713,159.50
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Renovation of Tippecanoe County Office Building, included \$10,000.00 for Health Department.

### **PROJECT F - 629 OFFICE BUILDING CONVERSION**

#### **Identification and General Description**

The 629 Office Building is at 629 N. Sixth Street and is the former site of the Tippecanoe County Jail, Sheriff's Department and Sheriff's residence. When the Tippecanoe County Law Enforcement Building and Jail opened in 1990, the county vacated the 629 Building and used it for storage until December of 1991. A study was done in 1990-91 for its conversion to a juvenile detention facility. The conversion estimates were 1.5 to 2 million dollars and current detention standards would not have been met because of the acreage of the site. As the vacant building was subject to vandalism, the Board of Commissioners decided to start using the offices and converting the cell blocks to usable space. Emergency Management moved in December of 1991 from its leased premises to the Sheriff's office wing as a temporary home. In 1993, the Board of Commissioners hired H.L. Mohler & Associates to study the building for future development as an office building. In December of 1993, Emergency Management moved into the former Sheriff's residence, Community Corrections moved in the Sheriff's office wing and Weights and Measures moved into

a portion of the cell block area. In February of 1994, the Maintenance Department moved its shop tools, etc. from TCOB to 629 and Veteran Services moved into the former radio room area and a lift to the TEMA office was added for accessibility. The Board of Commissioners entered into a five year lease with the Lafayette Reading Academy since no county departments needed the space to be used in the next five years by the Lafayette Reading Academy. The former juvenile wing was converted to archive space for the county records.

Total Project Cost

\$403,569.30 was spent for cell block removal and office renovation. The funds spent have been Cumulative Capital Funds and General Funds.

Identification of All Sources of Funds for Project

Funds may come from the Cumulative Capital Fund or General Fund or a combination of both.

Cumulative Capital \$403,569.30

**PROJECT G - 1998 BUILDING AND MAINTENANCE FUNDS FOR PURPOSES**  
**AUTHORIZED BY INDIANA CODE 36-9-14.5-2**

1. Identification and General Description of Project.

Project G will provide funding from Cumulative Capital Development Funds during fiscal year 1998 only, for maintenance and improvement of capital improvements and buildings with respect to which property taxes may be imposed and capital improvement funds expended in accordance with Indiana Code 36-9-14.5-2 for the following major repair and maintenance line items formerly paid from the County General Fund:

<u>Department or Facility</u>	<u>Line Item No.</u>	<u>Account Description</u>	<u>Amount</u>
Fairgrounds	01-33-326100	Building Repair	\$35,000.00
TCOB & Courthouse	01-37-326100	Repair & Maint.	150,000.00
Cary Home	01-39-326100	Bldg. & Struc/R&M	19,000.00
Villa	01-38-326100	Repair & Maint.	69,000.00
Park	01-47-326100	Repair & Maint.	85,000.00
Amphitheater	01-49-326100	Repair & Maint.	7,000.00
TOTAL			\$365,000.00

2. Estimated Total Project Costs.

The estimated total cost of the project is \$365,000.00.

3. Identification of All Sources of Funds for Project. - Project Completed.

All costs will be paid from the Tippecanoe County Cumulative Capital Fund.

**PROJECT H - CAPITAL OUTLAY EXPENDITURES**  
**FOR THE CALENDAR YEAR 1998**

1. Identification and General Description.

The Board of Commissioners of Tippecanoe County and the Tippecanoe County Council have determined that it would be beneficial and cost efficient to have the capital outlay accounts (i.e. the 400 accounts) centralized under one office budget; and it was determined by the Tippecanoe County Council during the 1998 budget hearings that those certain items of capital expenditures for the various departments and offices of Tippecanoe County as set forth on Exhibit A, attached hereto should be transferred to and paid from the Cumulative Capital Fund. Only those items listed herein as "Approved" itemized capital expenditures for the various offices and departments and as adopted in the budget as approved by the Tippecanoe County Council in the State of Indiana will be purchased by the Board of Commissioners of the County of Tippecanoe. No transfer from one account to another account will be made by the Board of Commissioners without the formal approval of the Tippecanoe County Council.

2. Estimated Total Project Cost.

The estimated total cost for the project is \$514,390.00.

3. Identification of All Sources of Funds for Project. - Project Completed.  
All funds for the project will be expended from the Tippecanoe County Cumulative Capital Fund or General Fund or a combination of both.

**PROJECT I - EMERGENCY MANAGEMENT CAPITAL EXPENDITURES**

1. Identification and General Description of Project.  
Project I will provide funding from Cumulative Capital Development Funds during fiscal year 1998 only, for capital expenditures for radios, siren controls and other capital equipment items for the Tippecanoe County Emergency Management Department for the following items:

1. 2-Siren Controls, radio activated	\$1,370.00 ea.	2,740.00
2. 1-Model SS1000-1 DTMF Tone Encoder	1,275.00 ea.	1,275.00
3. 5-MTS 2000 Version 1 portable 800 mhz radios	2,470.00 ea.	12,350.00
4. 5-NTN 1171 single unit rapid charger	85.00 ea.	425.00
5. 5-NMN 6193 speaker/microphone	80.00 ea.	400.00
6. 1-Cam Corder	2,400.00 ea.	2,400.00
TOTAL		\$19,590.00

2. Estimated Total Project Costs.  
The estimated total cost of the project is \$ 19,590.00
3. Identification of All Sources of Funds for Project. - Project Completed  
All costs will be paid from the Tippecanoe County Cumulative Capital Fund.

**PROJECT J - TIPPECANOE COUNTY COMMUNITY CORRECTIONS WORK RELEASE FACILITY**

1. Identification and General Description of Project.  
Project J will provide the sum of \$1,200,000.00 from Cumulative Capital Development Funds during fiscal year 1998 and \$150,000 in fiscal year 1999 and extending into such years as necessary to insure completion as funding is available from Cumulative Capital tax for the construction of the Tippecanoe Community Corrections Work Release Facility to be located at 2800 North 9th Street Road, Lafayette, Indiana 47901.
2. Estimated Total Project Costs.  
The estimated total cost of the project is \$1,870,000.00
3. Identification of All Sources of Funds for Project. - Project Completed  
The sum of \$1,350,000.00 will be funded from the Tippecanoe County Cumulative Capital Fund and the remaining funds required for completion of the project will be provided by Community Corrections User Fees and other program revenues.

**PROJECT K - CAPITAL OUTLAY EXPENDITURES FOR THE CALENDAR YEAR 1999**

1. Identification and General Description.  
The Board of Commissioners of Tippecanoe County and the Tippecanoe County Council have determined that it would be beneficial and cost efficient to have the capital outlay accounts (i.e. the 400 accounts) centralized under one office budget; and it was determined by the Tippecanoe County Council during the 1999 budget hearings that the following items of capital expenditures for the various departments and offices of Tippecanoe County should be transferred to and paid from the Cumulative Capital Fund:

<u>Department &amp; Approved Items</u>	<u>Account Number</u>	<u>Amount</u>	<u>Subtotal</u>
Cary Home Exterior Trim HVAC	16-16-403900	\$ 3,400 220,000	\$ 223,400
Surveyor Vehicle	16-16-400700	15,000	
Villa Lawn & Garden Tractor Roof Repair Door Annunciator System	16-16-403800	11,479 27,800 5,550	44,829
County Court I Computer Workstations (2) TCOB/CH	16-16-404300	3,000	
Maintenance Van Equipment	16-16-403700	20,000 40,000	60,000
Information Services Phone System Upgrade Network Server	16-16-40500	45,000 12,000	57,000
Parks Equipment (schedule)	16-16-404600	65,000	
629 Office Building Boiler		35,000	

Only those items listed herein as itemized capital expenditures for the various offices and departments and as adopted in the budget as approved by the Tippecanoe County Council in the State of Indiana will be purchased by the Board of Commissioners of the County of Tippecanoe. No transfer from one account to another account will be made by the Board of Commissioners without the formal approval of the Tippecanoe County Council.

2. Estimated Total Project Cost.  
The estimated total costs for the project is \$532,649.00.
3. Identification of All Sources of Funds for Project. - Project Completed  
All funds for the project will be expended from the Tippecanoe County Cumulative Capital Fund or General Fund or a combination of both.

**PROJECT L - TIPPECANOE COUNTY SHERIFF'S DEPARTMENT VEHICLE  
ACQUISITION AND REPLACEMENT PROGRAM**

1. Identification and General Description of Project.  
Project L will provide the sum of \$249,081.00 from Cumulative Capital Development Funds during fiscal year 2000 for the funding of scheduled vehicle acquisition and replacement for the Tippecanoe County Sheriff's Department during calendar year 2000, including eleven (11) patrol cars at an estimated cost of \$21,314.25 each and one (1) animal control truck at an estimated cost of \$14,624.25.
2. Estimated Total Project Costs.  
The estimated total cost of the project is \$249,081.00
3. Identification of All Sources of Funds for Project.  
The sum of \$249,081.00 will be funded from the Tippecanoe County Cumulative Capital



Fund.

**PROJECT M - CAPITAL OUTLAY EXPENDITURES**  
**FOR THE CALENDAR YEAR 2000**

1. Identification and General Description.

The Board of Commissioners of Tippecanoe County and the Tippecanoe County Council have determined that it would be beneficial and cost efficient for the following items of capital expenditures for the various departments and offices of Tippecanoe County to be transferred to and paid from the Cumulative Capital Fund:

<b><u>Department &amp; Approved Items</u></b>	<b><u>Account Number</u></b>	<b><u>Amount</u></b>	<b><u>Subtotal</u></b>
<u>TCOB/CH</u> <u>Equipment</u>	16-16-403700	20,000.00	\$20,000.00
<u>Tippecanoe Villa</u> Roof (main bldg.)	16-16-403800	75,000.00	
Asbestos Abatement/ Removal (bldgs.)		12,900.00	
Asbestos/Roof (B bldg.)		10,000.00	\$97,900.00
<u>Cary Home</u> Door Replacement (2)	16-16-403900	5,200.00 22,000.00	
Staff Bathroom Refrigerator		1,200.00	\$28,400.00
<u>Information Services</u> Equipment Replacement Account	16-16-405000	50,000.00	
Network Backup System Network Server		10,000.00 10,000.00	\$70,000.00

Only those items listed herein as itemized capital expenditures for the various offices and departments and as adopted in the budget as approved by the Tippecanoe County Council in the State of Indiana will be purchased by the Board of Commissioners of the County of Tippecanoe. No transfer from one account to another account will be made by the Board of Commissioners without the formal approval of the Tippecanoe County Council.

2. Estimated Total Project Cost.

The estimated total costs for the project is \$216,300.00.

3. Identification of All Sources of Funds for Project. - Project Completed

All funds for the project will be expended from the Tippecanoe County Cumulative Capital Fund or General Fund or a combination of both.

**PROJECT N - 2000 BUILDING AND MAINTENANCE FUNDS FOR PURPOSES**  
**AUTHORIZED BY INDIANA CODE 36-9-14.5-2**

1. Identification and General Description of Project.

Continuation of funds for repairs, maintenance and improvements of County facilities, including Tippecanoe County Office Building, Courthouse, and 629 North Sixth Street, a total of \$120,000.

2. Estimated Total Project Costs.

The estimated total cost of the project is \$120,000.00.

3. Identification of All Sources of Funds for Project. - Project Completed

All costs will be paid from the Tippecanoe County Cumulative Capital Fund.

**PROJECT O -CORONER'S MORGUE FACILITIES**

1. Identification and General Description of Project

The Board of Commissioners determined that the morgue facilities currently

made available for use by the Tippecanoe County Coroner and located in the Purdue University Veterinary School are inadequate and cannot be assured of continued availability. The Board of Commissioners has therefore determined the necessity of constructing morgue and related facilities within the building owned by the County located at 629 N. 6<sup>th</sup> Street, Lafayette, Indiana to provide a permanent and adequate morgue facility for the County Coroner.

2. Estimated Total Project Cost  
The estimated total cost of the project is approximately \$379,000.00.
3. Identification of All Sources of Funds for Project  
Tippecanoe County will grant a maximum of \$60,000.00 from the Cumulative Capital Fund with the remaining costs to be paid from Economic Development Income Tax funds.
4. Planning, Development and Construction Schedule of Project  
The project will be planned, developed and constructed in calendar year 2000, although some completion of construction may extend into calendar year 2001.  
- Project Completed

#### **PROJECT P - TIPPECANOE SUPERIOR COURT NO. 6**

1. Identification and General Description of Project  
The Indiana General Assembly, pursuant to Public Law 196-1999 established an additional Superior Court for Tippecanoe County to be known as Tippecanoe Superior Court No. 6 and upgraded Tippecanoe County Courts 1 and 2 to Superior Courts identified as Tippecanoe Superior Court No. 4 and Tippecanoe Superior Court No. 5, requiring the construction of an additional court room and related facilities in the Tippecanoe County Court House for use of said courts on or before January 1, 2001.
2. Estimated Total Project Cost  
The estimated total cost of the project is between \$350,000.00 and \$500,000.00
3. Identification of All Sources of Funds for Project  
Tippecanoe County will currently grant a maximum of \$362,000.00 to the project from the Cumulative Capital Development Fund, with the remaining costs of construction to be paid from Economic Development Income Tax funds and general funds.
4. Planning, Development and Construction Schedule of Project  
The project will be planned, developed and constructed in calendar year 2000 to enable the provision of the required court room facilities prior to January 1, 2001. - Project Completed

#### **PROJECT Q - JAIL ADDITION FEASIBILITY STUDY**

1. Identification and General Description of Project  
The Board of Commissioners has determined the need to construct an addition to the Tippecanoe County Jail Facility to properly house its growing inmate population in conformance with state and federal requirements. The Board of Commissioners desires to contract for the preparation and development of a feasibility study to determine the reasonably anticipated total project cost of constructing the proposed addition to the jail facility.
2. Estimated Total Project Cost  
The estimated total cost of the feasibility study is approximately \$15,000.00.
3. Identification of All Sources of Funds for Project - Project Completed  
Tippecanoe County will grant a maximum of \$15,000.00 from the Cumulative Capital Fund for the feasibility study.
4. Planning, Development and Construction Schedule of Project  
The feasibility study will be completed in calendar year 2000.

#### **PROJECT R - 2001 BUILDING AND MAINTENANCE FUNDS** **FOR PURPOSES AUTHORIZED BY**

**INDIANA CODE 36-9-14.5-2**

1.     Identification and General Description of Project.  
Continuation of funds for repairs, maintenance and improvements of County facilities, including Tippecanoe County Office Building, Courthouse, and 629 North Sixth Street, a total of \$110,000.
  
2.     Estimated Total Project Costs.  
The estimated total cost of the project is \$110,000.00.
  
3.     Identification of All Sources of Funds for Project.  
All costs will be paid from the Tippecanoe County Cumulative Capital Fund.

**PROJECT S - CAPITAL OUTLAY EXPENDITURES**  
**FOR THE CALENDAR YEAR 2001**

1.     Identification and General Description.  
The Board of Commissioners of Tippecanoe County and the Tippecanoe County Council have determined that it would be beneficial and cost efficient for the following items of capital expenditures for the various departments and offices of Tippecanoe County to be transferred to and paid from the Cumulative Capital Fund:

<b><u>Department &amp; Approved Items</u></b>	<b><u>Account Number</u></b>	<b><u>Amount</u></b>	<b><u>Subtotal</u></b>
County Extension carpet replacement	16-16-328200-02	\$5,000.00	\$5,000.00
Tippecanoe Villa roof repair (corn crib)	16-16-328200-0006	10,000.00	10,000.00
Sheriff vehicles	16-16-400500	270,000.00	270,000.00
County Extension tables	16-16-402700	1,400.00	
chairs		600.00	2,000.00
Fairgrounds power washer	16-16-403300	1,400.00	1,400.00
Emgcy. Mgmt. 5 portable radios	16-16-403500	12,350.00	
5 hand mikes		425.00	
5 chargers		400.00	13,175.00
TCOB/CH van	16-16-403700	25,000.00	25,000.00
Public Defender computer & printer	16-16-404500	4,000.00	4,000.00
Parks front cutting rotary mower	16-16-404600	35,000.00	35,000.00
Superior Courts backup recording equipment/mics	16-16-405400	5,200.00	<u>5,200.00</u>
			\$370,775.00

Only those items listed herein as itemized capital expenditures for the various offices and departments and as adopted in the budget as approved by the Tippecanoe County Council in the State of Indiana will be purchased by the Board of Commissioners of the County of Tippecanoe. No transfer from one account to another account will be made by the Board of Commissioners without the formal approval of the Tippecanoe County Council.

2. Estimated Total Project Cost.  
The estimated total costs for the project is \$370,775.00.
3. Identification of All Sources of Funds for Project. - Project Completed  
All funds for the project will be expended from the Tippecanoe County Cumulative Capital Fund or General Fund or a combination of both.

**PROJECT T - CAPITAL OUTLAY**  
**FOR INFORMATION SERVICES**  
**COMPUTER HARDWARE AND SOFTWARE REPLACEMENT**

Identification and General Description of Project

The computers and software in use in the Tippecanoe County Courthouse and Tippecanoe County Office Building currently have insufficient capacity and processing speed to meet the Information Services needs of Tippecanoe County Government. The Capital Outlay will be for the acquisition and installation of a CD-ROM network sharing device, funding of the equipment replacement account to provide for the replacement of broken and obsolete computing equipment, acquisition and installation of Microsoft Office 2000 software replacing the previous version for which support will no longer be available, and the installation of a telephone switch expansion board allowing the addition of 16 additional devices to the County telephone system such as telephones, modems and fax machines.

Estimated Total Project Cost

The estimated total cost of the project is \$109,500.00.

Identification of All Sources of Funds for Project

Tippecanoe County will grant the total cost of the project, \$109,500.00, all from the Cumulative Capital Fund or General Fund or a combination of both.

Use of Funds from Tippecanoe County

A maximum of \$650,000.00 of funds from Tippecanoe County will be used to upgrade computer hardware and software as above described. - Project Completed

**PROJECT U - PARKING GARAGE MAINTENANCE FUNDS**  
**AUTHORIZED BY**  
**INDIANA CODE 36-9-14.5-2**

1. Identification and General Description of Project.  
Funding for repairs, maintenance and improvements of Tippecanoe County Parking Garage, a total of \$55,000.
2. Estimated Total Project Costs.  
The estimated total cost of the project is \$55,000.00.
3. Identification of All Sources of Funds for Project. - Project Completed.  
All costs will be paid from the Tippecanoe County Cumulative Capital Fund.

**PROJECT V - CAPITAL OUTLAY**  
**FOR SECURITY EQUIPMENT FOR**  
**TIPPECANOE COUNTY COURTHOUSE**

1. Identification and General Description of Project  
The Board of Commissioners have determined the necessity of providing additional equipment for the provision and maintenance of security at the Tippecanoe County Courthouse, including the provision of X-ray machines to assist Sheriff's deputies in screening items brought into the Courthouse. The initial expenditure of funds will be for the purchase of two X-ray machines in year 2001. Additional security equipment may be purchased and installed in the future as the need therefor is determined by the Board of Commissioners in consideration of then-existing conditions and the availability of funds from Cumulative Capital Income Tax, EDIT, county general funds and other sources.
2. Estimated Total Project Cost  
The estimated total cost for the acquisition of 2 X-ray machines is \$54,000.00.
3. Identification of All Sources of Funds for Project  
Tippecanoe County will grant the total cost of the project, \$54,000.00, all from the Cumulative Capital Fund.
4. Use of Funds from Tippecanoe County  
A maximum of \$54,000.00 of funds from Tippecanoe County will be used in year 2001 to acquire and install 2 X-ray machines as above described.

**PROJECT W - CAPITAL OUTLAY**  
**FOR VOTING SYSTEMS**

1. Identification and General Description of Project  
The Board of Commissioners have determined that the voting machines currently used by the county are obsolete and in need of replacement prior the year 2002 primary and general elections. The Commissioners propose to acquire sufficient electronic touch screen Voter Stations to equip 85 precincts, including an adequate number of stations that are adaptable for the visually impaired, and requisite computer hardware and software for ballot tabulation, vote tabulation and reporting.
2. Estimated Total Project Cost  
The estimated total cost of the project is \$1,140,000.00
3. Identification of All Sources of Funds for Project  
Tippecanoe County will grant the total cost of the project, \$1,140,000.00, to be paid over a period of years, all from the Cumulative Capital Fund or General Fund or a combination of both.
4. Use of Funds from Tippecanoe County  
A maximum of \$160,000.00 per year in calendar years 2002, 2003 shall be paid from funds of Tippecanoe in payment of the total \$1,140,000 cost of acquisition of new voting machines as described above.

**PROJECT X - CAPITAL OUTLAY EXPENDITURES**  
**FOR THE CALENDAR YEAR 2002**

1. Identification and General Description.  
The Board of Commissioners of Tippecanoe County and the Tippecanoe County Council have determined that it would be beneficial and cost efficient for the following items of capital expenditures for the various departments and offices of Tippecanoe County to be transferred to and paid from the Cumulative Capital Fund:

<u>Department &amp; Approved Items</u>	<u>Account Number</u>	<u>Amount</u>	<u>Subtotal</u>
<u>Sheriff</u> Vehicles	16-16-400500	218,033.00	
15-Passenger Transport Van		22,000.00	
<u>Surveyor</u> Van	16-16-400700		22,000.00
<u>County Extension</u> Portable Video Projector Easels	16-16-402700	3,250.00 400.00	3,650.00
<u>Fairgrounds</u> Bobcat Service Cart Street Sweeper	16-16-403300	9,100.00 6,300.00 7,900.00	23,300.00
<u>Emergency Management</u> Generator/Light Tower Combination 5 Chargers MTS 2000 Hand Mics MTS 2000 Chargers MTS 2000 Batteries	16-16-403500	10,110.00 28,330.00 650.00 1,000.00 220.00	40,310.00
<u>TCOB/CH</u> Snow Blowers/garage, TCOB, CH	16-16-403700		15,000.00
<u>Villa</u> Steam Table Ice Machine Hand Rails	16-16-403800	2,900.00 1,550.00 4,200.00	8,650.00
<u>Parks</u> Kubota w/Toro Toro Mower Truck Trimmer Push-Mower Picnic Tables	16-16-404600	18,500.00 40,000.00 30,000.00 250.00 550.00 7,750.00	97,050.00
<u>MTS</u> Help Desk Solution Remote Control PC Replacement Account Remote Site VPN Analog Card Telephone Switch	16-16-405000	35,000.00 5,000.00 75,000.00  17,200.00 2,050.00	134,250.00
Commissioners Contingency Equipment, furniture Replacement as by Various county departments	16-16-424500		15,000.00
Total			599,243.00

Only those items listed herein as itemized capital expenditures for the various offices and departments and as adopted in the budget as approved by the Tippecanoe County Council in the State of Indiana will be purchased by the Board of Commissioners of the County of Tippecanoe. No transfer from one account to another account will be made by the Board of Commissioners without the formal approval of the Tippecanoe County Council.

2. Estimated Total Project Cost.  
The estimated total costs for the project is \$599,243.00.
3. Identification of All Sources of Funds for Project.  
All funds for the project will be expended from the Tippecanoe County Cumulative Capital Fund or General Fund or a combination of both.

**PROJECT AA - 2002 BUILDING AND MAINTENANCE FUNDS**  
**FOR PURPOSES AUTHORIZED BY**  
**INDIANA CODE 36-9-14.5-2**

1. Identification and General Description of Project.  
Continuation of funds for repairs, maintenance and improvements of County facilities, including Tippecanoe County Office Building, Courthouse, and 629 North Sixth Street, a total of \$280,000.
2. Estimated Total Project Costs.  
The estimated total cost of the project is \$280,000.00.
3. Identification of All Sources of Funds for Project.  
All costs will be paid from the Tippecanoe County Cumulative Capital Fund.

**PROJECT BB -FILING SYSTEM FOR SUPERIOR COURT 5**

1. Identification and General Description of Project  
The Board of Commissioners has determined that the current filing system for Tippecanoe Superior Court 5 in the Tippecanoe Courthouse provides insufficient space for the Court's records. The Board of Commissioners has therefore determined the necessity of installing a new stackable shelving filing system to facilitate the storage of the Court's records.
2. Estimated Total Project Cost  
The estimated total cost of the project is approximately \$10,000.00
3. Identification of All Sources of Funds for Project  
Tippecanoe County will grant a maximum of \$10,000.00 from the Cumulative Capital Fund.
4. Planning, Development and Construction Schedule of Project  
The project will be planned, developed and constructed in calendar year 2002.

**PROJECT CC -REMODELING AND FURNISHING OF TCOB AND 629 OFFICES**

1. Identification and General Description of Project  
The Board of Commissioners has determined that the office facilities currently made available for use by the Medical records/nurses division of the County Health department and located in the Tippecanoe County Office Building (TCOB) are inadequate should be relocated to the 629 Building. The space currently used by the County Commissioners would best be used for the mail room and the Commissioners relocated to the space used by the Human Resources (HR) department; that the HR department should be relocated to the current Building Permits office, which will move to the basement of TCOB when the Medical Records/nurses division of the Health Department moves to the 629 Building. The associated remodeling of space to accommodate the proposed relocations will cost an estimated \$5,000, and new furniture will cost approximately
2. Estimated Total Project Cost  
The estimated total cost of the project is approximately \$15,000.00.

3. Identification of All Sources of Funds for Project  
Tippecanoe County will grant a maximum of \$15,000.00 from the Cumulative Capital Fund.
4. Planning, Development and Construction Schedule of Project  
The project will be planned, developed and constructed in calendar year 2002.

**PROJECT DD - 779 CORDALE ROAD**  
**SHERIFF'S STORAGE FACILITY**

1. Identification and General Description of Project  
The Board of Commissioners has determined that the Tippecanoe County Sheriff's office and Tippecanoe County Emergency Management Agency (TEMA) are in need of enclosed storage space for vehicles, equipment and supplies used by their respective departments. The proposed project consists of the acquisition and renovation of a 11,632 square foot warehouse and 917 square foot office facility located at 779 CorDale Road, Lafayette,
3. Identification of All Sources of Funds for Project  
Tippecanoe County will grant a maximum of \$300,000.00 from the Cumulative Capital Fund.
4. Planning, Development and Construction Schedule of Project  
The property will be acquired and renovated in calendar year 2002.

**PROJECT EE - REPAIR AND REPLACEMENT OF TCOB AND COURTHOUSE**  
**AIR CONDITIONING EQUIPMENT**

1. Identification and General Description of Project  
The Board of Commissioners has determined there exists the need to replace two (2) air conditioning compressors providing air conditioning service for the Tippecanoe County Courthouse and the chiller unit providing air conditioning service for the Tippecanoe County Office Building. The cost of the two (2) courthouse compressors will be approximately \$28,000. The cost of the chiller unit will be approximately \$12,000.
2. Estimated Total Project Cost  
The estimated total cost of the project is approximately \$40,000.
3. Identification of All Sources of Funds for Project  
Tippecanoe County will grant a maximum of \$40,000 from the Cumulative Capital Fund.
4. Planning, Development and Construction Schedule of Project  
The project will be planned, developed and constructed in calendar year 2002.

**PROJECT FF - REPAIR AND REPLACEMENT**  
**OF TIPPECANOE SUPERIOR COURT IV**  
**SOUND RECORDING SYSTEM**

1. Identification and General Description of Project  
The Board of Commissioners has determined that the existing sound recording system located in the Tippecanoe County Courthouse for use of Superior Court IV no longer functions properly and the cost of repair exceeds the cost of replacement. Project FF will provide for the replacement of the Superior Court IV sound recording system at a cost of approximately \$15,000.
2. Estimated Total Project Cost  
The estimated total cost of the project is approximately \$15,000.
3. Identification of All Sources of Funds for Project  
Tippecanoe County will grant a maximum of \$15,000 from the Cumulative Capital Fund.
4. Planning, Development and Construction Schedule of Project  
The project will be planned, developed and constructed in calendar year 2002. -



Project Completed

**PROJECT GG - CAPITAL OUTLAY EXPENDITURES**  
**FOR THE CALENDAR YEAR 2003**

1. Identification and General Description.  
The Board of Commissioners of Tippecanoe County and the Tippecanoe County Council have determined that it would be beneficial and cost efficient for the following items of capital expenditures for the various departments and offices of Tippecanoe County to be transferred to and paid from the Cumulative Capital Fund:

<u>Department &amp; Approved Items</u>	<u>Amount</u>	<u>Subtotal</u>
<u>Cary Home</u>		
Parking Lot Repair & Repaving	\$20,385.00	
Garage Destruction	3,275.00	
Industrial washing machine	4,964.00	28,624.00
<u>Commissioners</u>		
Mail room furniture	5,000.00	
(replacement)		
Contingency	15,000.00	20,000.00
<u>Emergency Management</u>		
Truck bed	2,500.00	
Truck bed liftgate	1,800.00	
MTS 5000 portable 800 Mhz radios	20,915.00	
MTS 5000 hand mics	325.00	
MTS 5000 chargers	825.00	
MTS 5000 batteries	336.00	26,701.00
<u>Fairgrounds</u>		
Snowblower attachment for bobcat	4,500.00	
Pickup truck (replacement)	20,000.00	24,500.00
<u>Maintenance</u>		
Commercial sander	8,500.00	
Equipment replacement	5,000.00	13,500.00
<u>MITS</u>		
PC replacement program	50,000.00	
Server replacements	40,000.00	
Quest update	10,000.00	100,000.00
<u>Park Board</u>		
Truck (replace 1993 4wd)	20,000.00	
Commercial mower (replace 1993)	19,000.00	
Picnic tables	1,992.00	40,992.00

<u>Public Defender</u>	
Workstation	2,706.00
<u>Sheriff</u>	
Vehicles (8)	174,456.00
<u>Tippecanoe Villa</u>	
Carpet (replacement)	2,600.00
<u>Treasurer</u>	
Teller Scan 400 Check Scanner	10,000.00
Total	\$444,079.00

Only those items listed herein as itemized capital expenditures for the various offices and departments and as adopted in the budget as approved by the Tippecanoe County Council in the State of Indiana will be purchased by the Board of Commissioners of the County of Tippecanoe. No transfer from one account to another account will be made by the Board of Commissioners without the formal approval of the Tippecanoe County Council.

2. Estimated Total Project Cost.  
The estimated total costs for the project is \$444,079.00
3. Identification of All Sources of Funds for Project.  
All funds for the project will be expended from the Tippecanoe County Cumulative Capital Fund or General Fund or a combination of both.

#### **PROJECT HH - GRANT CONTINGENCY FUND**

1. Identification and General Description of Project  
The Board of Commissioners has determined that it would be beneficial and cost effective to provide and establish a Grant Contingency Fund from which the Commissioners could readily provide funds as may from time to time be required to provide the County's share of local matching funds in order to qualify for and administer various grants which would provide additional funds to meet the County's capital improvement needs. The Grant Contingency Fund may be used at the discretion of the Commissioners in respect to grants which fund projects for which Cumulative capital Income Tax revenues may be used pursuant to IC 36-9-2, *et seq.*
2. Estimated Total Project Cost  
The estimated total cost of funds for the project is approximately \$50,000.
3. Identification of All Sources of Funds for Project  
Tippecanoe County will grant the project a maximum of \$50,000.00 in Calendar Year 2003 from the Cumulative Capital Fund.
4. Planning, Development and Construction Schedule of Project  
This project will begin in calendar year 2003 and continue annually, subject to funding.

#### **PROJECT II - SPECIAL REPAIR, MAINTENANCE AND CONSTRUCTION OF INTERIOR IMPROVEMENTS IN COUNTY BUILDINGS**

1. Identification and General Description of Project  
The Board of Commissioners has determined that it would be beneficial and cost effective to use the services of part-time employees with special construction and cabinet-making skills to provide furnishings and repairs for the Courthouse, Tippecanoe County Office Building and 629 Buildings.  
Funding would be provided on an annual basis under this project.
2. Estimated Total Project Cost  
The estimated total cost of the project is approximately \$15,000 per year.
3. Identification of All Sources of Funds for Project  
Tippecanoe County will grant a maximum of \$15,000 during calendar year 2003 from the Cumulative Capital Fund.

4. Planning, Development and Construction Schedule of Project  
This project will begin in calendar year 2003 and continue annually, subject to funding.

**PROJECT JJ - MITS SYSTEM HARDWARE ACQUISITION  
ADMINISTRATION AND OPERATION.**

1. Identification and General Description of Project The Board of Commissioners of Tippecanoe County has determined that it would be beneficial and cost effective to provide funding for the Management Information and Technology Services Department for the ongoing acquisition of computer hardware and software for the various county departments and offices and the salaries and benefits of the System Administrators and Operators required to install and maintain such equipment and software, all as authorized by Indiana Code 36-9-16-3.
2. Estimated Total Project Cost  
The estimated total annual cost of the project for the following years is:  
2003: System Admin/Operator salary/benefits \$147,804.00  
Hardware & Software: 166,234.00
3. Identification of All Sources of Funds for Project  
Tippecanoe County will grant a maximum of \$ 314,038.00 from the Cumulative Capital Fund in Calendar Year 2003.
4. Planning, Development and Construction Schedule of Project  
This project will begin in calendar year 2003 and continue annually, subject to funding.

**PROJECT KK - 2003 BUILDING AND MAINTENANCE FUNDS  
FOR PURPOSES AUTHORIZED BY INDIANA CODE 36-9-14.5-2**

1. Identification and General Description of Project.  
Continuation of funds for repairs, maintenance and improvements of County facilities, including Tippecanoe County Office Building, Courthouse, and 629 North Sixth Street, a total of \$126,500.00.
2. Estimated Total Project Costs.  
The estimated total cost of the project is \$126,500.00.
3. Identification of All Sources of Funds for Project.  
All costs will be paid from the Tippecanoe County Cumulative Capital Fund.

Adopted and passed this the \_\_\_\_ day of \_\_\_\_\_, 2003.

BOARD OF COMMISSIONERS OF  
TIPPECANOE COUNTY

\_\_\_\_\_  
KD Benson, President

ATTEST:

\_\_\_\_\_  
Ruth Shedd, Vice President

\_\_\_\_\_  
Robert A. Plantenga, Auditor

\_\_\_\_\_  
John Knochel, Member